

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount  | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 03/31/2005      | SZEWDIE1    | 304      | SALE    | 2252     | A  | 225.00  | 10030714    |          |
| 09/30/2002      | RWHITE1     | 9        | SALE    | 969      | A  | 140.00  | 10030714    |          |
| 09/30/2002      | RWHITE1     | 8        | SALE    | 971      | A  | 445.00  | 10030714    |          |
| 09/30/2002      | RWHITE1     | 7        | ADJ     | 968      | A  | -280.00 | 10030714    |          |
| 09/30/2002      | RWHITE1     | 6        | ADJ     | 970      | A  | -890.00 | 10030714    |          |
| 04/24/2002      | EEKUBAY1    | 3        | SALE    | 581      | A  | 40.00   | 10030714    |          |
| 01/18/2002      | LLANDGRA    | 98       | SALE    | 968      | R  | 280.00  | 10030714    |          |
| 01/18/2002      | LLANDGRA    | 97       | SALE    | 970      | R  | 890.00  | 10030714    |          |



Adjustment Detail

Authorization Detail

